GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

ITE&C Department – Release of Rs.5,00,00,000/-(Rupees Five crore only) for clearing the pending bills towards Procurement of IT Hardware to Social Welfare Hostels, Dr.B.R.Ambedkar Gurukulams and APSWREIS through M/s. APTS Ltd. Vijayawada for the FY 2025-26 - Administrative - Orders – Issued.

INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.RT.No. 73 Dated: 02-12-2025

Read the following:

1. G.O.Ms.No.12, Finance (Budget-I) Dept., Dt:31.03.2025.
2. G.O.Ms.No.14, Finance (Budget-I) Dept., Dt:05.04.2025.
3. G.O.Rt.No.2840, Finance (FMU-GAD.I) Department, Dated: 21-11-2025.
4. Lr.No.ITC51-23022/1/2023-ACCTS-APTS, Dt:26.11.2025.

ORDER:

In the reference 1, the Finance Department approved budget Grant No. XXXIX for Rs.533,72,12,000/- (Rupees five hundred thirty-three crores seventy two lakhs and twelve thousand only) towards Revenue and Capital heads of expenditure for the F.Y.2025-26, out of which, Rs.470,62,12,000/- (Rupees Four hundred Seventy crores sixty-two lakhs and twelve thousand only) pertains to the Revenue and Rs.63,10,00,000/- (Rupees sixty-three crore and ten lakhs only) related to the Capital heads.

2. In the reference 2, the Finance Department issued orders for release of Budget along with instructions for incurring expenditure during F.Y. 2025-26. In compliance with paragraph-6 (d) of the G.O.Ms.No. 14, Finance (Budget-I) Dept., Dt: 05.04.2025 for utilization of funds under:520-521, the file shall be referred to the Finance Department for concurrence and issue of Budget Release Order (BRO) based on the proposal of the ITE&C department.

3. In the reference 3, the Finance Department issued BRO for an amount of Rs.5,00,00,000/-(Rupees Five crore only) from the BE provision 2025-26 for the purpose of clearing the pending bills of M/s.Silverline techno Solutions for supply and installation of CC Camera equipment & M/s. Airwave Communications for supply of 56 Nos of Multi Function Printer Mono LaserJet printers to Social Welfare Hostels, Dr.B.R.Ambedkar Gurukulams and APSWREIS, through M/s APTS ltd., in relaxation of quarterly regulation orders under SC Subplan under the HOA: 5475-00-789-11-11-520-521.

4. Sanction is accorded for Rs.5,00,00,000/-(Rupees Five crore only) towards clearing the pending bills towards Procurement of IT Hardware to Social Welfare Hostels, Dr.B.R.Ambedkar Gurukulams and APSWREIS through M/s. APTS Ltd. Vijayawada under the SC SubPlan scheme of ITE&C Department.

P.T.O

5. The amount released in paragraph 4 above shall be debited to the following Head of Account:

S.No.	Head of Account	Amount in Rs.	Description
1	5475-00-789-11-11-520-521	5,00,00,000	Purchase of Machinery and Equipment

6. The Drawing and Disbursing Officer (Code 2700-1701-024), IT,E&C Department shall draw the amount sanctioned in para (4) above by preferring an adjustment bill and credit an amount Rs.5,00,00,000/-(Rupees Five crore only) to the P.D. Account of Managing Director, APTS Ltd., with the following Credit Head of Account

Head of Account: 8443-00-106-02-20-017-001-VN
DDO Code : 2703-2003-001

7. The MD, APTS Ltd., shall comply with the following conditions: -

I. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
II. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it is utilized.
III. The MD, APTS Ltd., shall furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.

8. This order issues with the concurrence of the Finance Department vide their U.O.No. Fin. U.O No: FIN01-FMU0MISC/612/2025-FMU-GAD-I, Dt:25.11.2025.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

BHASKAR KATAMNENI
SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd., Vijayawada.
Copy to:
The Principal Accountant General, (A&E) Vijayawada.
The Principal Accountant General (Audit) Vijayawada.
The Director of Treasuries & Accounts, Mangalagiri.
The Director Works and Accounts, Mangalagiri.
The Pay & Accounts Officer Works, Vijayawada.
The Resident Audit Officer, Mangalagiri.
The Joint Secretary, IT,E&C Department.
The PS to Secretary to Government, IT,E&C Department.

//FORWARDED::BY ORDER//

SECTION OFFICER